

# ANC 6B Quarterly Financial Report FY22 Q1

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<b>Balance Forward (Checking)</b>	<b>\$17,309.43</b>
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## Receipts

District Allotment	\$20,151.24
Interest	\$4.26
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$20,155.50</b>
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<b>Total Funds Available During Quarter</b>	<b>\$37,464.93</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$0.00</b>
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<b>Ending Balances: Checking</b>	<b>\$37,464.93</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 6B Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/18/2021	DC Government ANC allotment	D-A	\$20,151.24		
	10/29/2021	NCB	D-I	\$1.13		
	11/30/2021	NCB	D-I	\$1.54		
	12/31/2021	NCB	D-I	\$1.59		